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STATE DOCUMENTS

MONTANA COUNTY AND LOCAL ROAD FINANCE REPORT 1961

MONTANA

COUNTY AND LOCAL ROAD FINANCE REPORT

FOR FISCAL YEAR ENDING JUNE 30, 1961

PREPARED BY

THE

STATE HIGHWAY COMMISSION

PLANNING SURVEY

In cooperation with

the

DEPARTMENT OF COMMERCE

BUREAU OF PUBLIC ROADS

Submitted April, 1962

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MONTANA STATE HIGHWAY COMMISSION
PLANNING SURVEY DIVISION
APRIL 5, 1962

CITY AND COUNTY FINANCE REPORT FOR FISCAL YEAR ENDING JUNE 30, 1961

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the counties were extracted from the County Clerks' Annual Reports, copies of which were mailed to the Planning Survey Division upon request. In the few instances where County Clerk's reports were not available, the necessary data were obtained from copies on file in the office of the State Bank Examiner.

Since copies of financial statements were not available from cities or towns, it was necessary to extract these data from the copies of annual reports on file at the Bank Examiner's Office.

In most instances the financial data were in such form that the proper segregation of costs could be made from the annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgement was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

The figures shown in this report are based on cash accounting rather than accrual accounting.

In all entries pertaining to bonded debt, the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The motor vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte, and Walkerville, by the counties in which these cities are located. These transfers are shown under county contributions to other government agencies.

The county treasurers also collect the Gross Vehicle Weight Tax, and the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Federal funds shown as county receipts consist of Forest Reserve apportionments which are divided by the counties on a basis of two-thirds to the Road fund and one-third to the School Fund.

FORM PR-535
(5-60)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5.3)

FORM APPROVED
BUDGET BUREAU NO. 41-R2047

INSTRUCTIONS: Round all figures to nearest dollar — Montana — All Counties

I- RECEIPT

Item	For road and street purposes (1)	For parking facilities (2)	For allied street functions (3)	Total (4)
A. RECEIPTS FROM LOCAL SOURCES				
1. Property taxes and special assessments	$ 6,377,738	$	$	$ 6,377,738
2. General fund appropriations				
3. Local taxes and fees levied on road-users:				
a. Local motor-fuel taxes				
b. Local registration and operators fees, etc.	3,845,310			
c. Parking meter and permit fees				
d. Bridge, ferry, tunnel or road tolls	43,035			
Total *(3a - d)*	3,888,345			3,888,345
4. Other local receipts:				
a. Income on investments				
b. _____				
c. _____				
Total *(4a - c)*				
5. Receipts from other local governments for highways:				
a. From counties				
b. From townships				
c. From municipalities				
d. Other *(Specify)*				
Total *(5a - d)*				
B. RECEIPTS FROM STATE GOVERNMENT				
1. Motor-fuel taxes				
2. Registration and operators fees, carrier taxes, etc.				
3. Unclassified payments from State highway funds				
4. Appropriations from State general funds				
5. Other *(Specify)*				
Total *(B1 - 5)*				
C. RECEIPTS FROM FEDERAL GOVERNMENT *(Specify)* *(Do not report Federal-aid funds)*				
1. Forest Reserve	582,493			582,493
2. _____				
Total *(C1 - 2)*	582,493			582,493
D. PROCEEDS OF SALE OF BONDS AND NOTES				
1. Bonds				
2. Notes				
Total *(D1 - 2)*				
E. TOTAL RECEIPTS *(A - D)*	10,848,576			10,848,576
F. BALANCES AT BEGINNING OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	3,815,795			3,815,795
2. Reserves for debt service	67,859			67,859
3. _____				
4. _____				
Total *(F1 - 4)*	3,883,654			3,883,654
G. TOTAL FUNDS AVAILABLE *(E + F)*	14,732,230			14,732,230

Notes and comments:

* (3,665,353 MVR
(179,957 GVW

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State	Year Ended	Group [1]
Montana	June 30, 1961	All Counties

II - DISBURSEMENTS

Item (Classify in columns 1 - 3 those disbursements shown in items A and B; in columns 5 - 7 those shown in item C; in columns 8 - 10 those shown in items D, E, and G.)	Systems on (or for) which funds are disbursed			Total
	State highways (1)	County or Township roads (2)	Municipal streets (3)	(4)
A. DIRECT HIGHWAY DISBURSEMENTS				
1. Capital outlay:				
a. Right-of-way	$	$ 250	$	$
b. Engineering				
c. Construction		782,140		
Total (1a - c)		782,390		782,390
2. Maintenance:				
a. Maintenance of condition		7,620,507		
b. Snow and ice removal				
c. Traffic services				
Total (2a - c)		7,620,507		7,620,507
3. Highway equipment (undistributed)		1,221,064		1,221,064
4. General administration and engineering		619,844		619,844
5. Highway and traffic police				
6. Other (Specify)				
Total (A1 - 5)		10,243,805		10,243,805
B. PAYMENTS TO OTHER GOVERNMENTS FOR HIGHWAYS				
1. To State for matching Federal-aid and other purposes	78,705			78,705
2. To counties				
3. To townships				
4. To municipalities			85,306	85,306
5. To other (Specify)				
Total (B1 - 5)	78,705		85,306	164,011
C. DISBURSEMENTS FOR PARKING AND ALLIED FUNCTIONS	Capital outlay (5)	Maintenance (6)	Admin. & other (7)	
1. Parking facilities (on and off street)				
2. Street cleaning				
3. Street lighting				
4. Sidewalks				
5. Storm sewers and drainage				
Total (C1 - 5)				
D. DEBT SERVICE ON LOCAL OBLIGATIONS	For road and street purposes (8)	For parking facilities (9)	For allied street functions (10)	
1. Bond interest and financing costs	48,177			48,177
2. Note interest and financing costs				
3. Bond redemption	94,499			94,499
4. Note redemption				
Total (D1 - 4)	142,676			142,676
E. DISBURSEMENTS AND TRANSFERS FOR NON-HIGHWAY PURPOSES	179,957			179,957
F. TOTAL DISBURSEMENTS DURING YEAR (A - E)				10,730,449
G. BALANCES AT END OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	3,937,727			3,937,727
2. Reserves for debt service	64,054			64,054
3. _____				
4. _____				
Total (G1 - 4)	4,001,781			4,001,781
H. TOTAL FUNDS ACCOUNTED FOR (F + G) - equals Sec. I, item G, total funds available.				14,732,230

[1] Indicate summary group, e.g., counties, townships, municipalities, population size-group, SMA, etc.

FORM PR-535
(5-60)

LOCAL ROAD AND STREET FINANCE REPORT

State: Montana | Year ended: June 30, 1961 | Group: All Counties

III A - OBLIGATIONS ISSUED DURING YEAR AND APPLICATION OF PROCEEDS

Item	Road and street facilities		Parking facilities		Allied street functions	
	Bonds (1)	Notes (2)	Bonds (3)	Notes (4)	Bonds (5)	Notes (6)
1. PROCEEDS OF SALES						
a. Par value of bonds and notes issued by interest rate groups:						
(1) Less than 1 percent	$	$	$	$	$	$
(2) 1.0 to 1.9 percent						
(3) 2.0 to 2.9 percent						
(4) 3.0 to 3.9 percent						
(5) 4.0 to 4.9 percent						
(6) 5.0 to 5.9 percent						
(7) 6 percent and over						
Total *(a1 - 7)*						
b. Premium (+) or discount (-) on sales						
c. Accrued interest on sales						
Total *(1a - c)*						
2. APPLICATION OF PROCEEDS OF SALES						
a. For construction and reconstruction of roads and streets:						
(1) On State highways						
(2) On county or township roads						
(3) On municipal streets						
Total *(a1 - 3)*						
b. For parking facilities and allied street functions						
c. For debt service:						
(1) Refunding of bonds and funding or extension of notes						
(2) Regular payments of principal on debt						
(3) Interest payments						
Total *(c1 - 3)*						
d. For other purposes *(Specify)* _____						
Total *(2a - d)*						
3. AMOUNT UNALLOTED AT END OF YEAR *(1 less 2)*						

III B - CHANGE IN DEBT STATUS DURING YEAR, AND MATURITY SCHEDULE

All Counties 6-30-1961

1. BONDS AND NOTES OUTSTANDING AT BEGINNING OF YEAR *(par value)*	1,459,227
2. AMOUNT ISSUED DURING YEAR	
a. Original issues	
b. Funding or refunding issues	
Total *(2a - b) (Checks III A, item 1a, total)*	
3. AMOUNT REDEEMED DURING YEAR *(Include prepayments and normal maturities)*	
a. From current revenues or reserves	94,499
b. From funding or refunding issues	
Total *(3a - b)*	94,499
4. BONDS AND NOTES OUTSTANDING AT END OF YEAR *(par value)*	1,364,728
5. FUTURE MATURITIES OF AMOUNTS OUTSTANDING AT END OF YEAR	
a. First ensuing year	96,501
b. Second ensuing year	95,500
c. Third ensuing year	95,500
d. Fourth ensuing year	95,500
e. Fifth ensuing year	95,500
Subtotal (5a - e)	478,501
f. Next five-year period	377,500
g. Remaining period to final maturity	508,727
Total *(5a - g) (Equals item 4)*	1,364,728

III C - STATEMENT OF INTEREST, REDEMPTION, AND SINKING FUNDS

1. RESERVES AT BEGINNING OF YEAR *(Checks Sec. I, item F2)*	67,859
2. RECEIPTS DURING YEAR	
a. Proceeds of sale of bonds or notes *(Checks Sec. III A, item 2c)*	
b. Net earnings of sinking funds or investments	
c. Property taxes, general fund appropriations	138,871
d. Other receipts *(Specify)* _____	
Total *(2a - d)*	138,871
3. TOTAL FUNDS AVAILABLE *(1 plus 2)*	206,730
4. DISBURSEMENTS DURING YEAR	
a. Interest	48,177
b. Paying agents fees, and administration	
Subtotal (4a - b) (Checks Sec. II, items D - 1 and 2)	48,177
c. Redemption at par	94,499
d. Redemption premium (+) or discount (-)	
Subtotal (4c - d) (Checks Sec. II, items D - 3 and 4)	94,499
e. Transfers to other funds *(Specify)* _____	
Total *(4a - e)*	142,676
5. RESERVES AT END OF YEAR *(Checks Sec. II, item G 2)*	64,054
6. TOTAL FUNDS ACCOUNTED FOR *(4 plus 5)*	206,730

Notes and comments:

FORM PR-535
(5-60)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5.3)

FORM APPROVED
BUDGET BUREAU NO. 41-R2047

INSTRUCTIONS: Round all figures to nearest dollar — Montana — All Incorporated Cities

I- RECEIPT

Item	For road and street purposes (1)	For parking facilities (2)	For allied street functions (3)	Total (4)
A. RECEIPTS FROM LOCAL SOURCES				
1. Property taxes and special assessments	$ 4,951,386	$	$ 806,626	$ 5,758,012
2. General fund appropriations	7,659		21,945	29,604
3. Local taxes and fees levied on road-users:				
a. Local motor-fuel taxes				
b. Local registration and operators fees, etc.				
c. Parking meter and permit fees	179,891	616,618		
d. Bridge, ferry, tunnel or road tolls				
Total *(3a - d)*	179,891	616,618		796,509
4. Other local receipts:				
a. Income on investments				
b. _____				
c. _____				
Total *(4a - c)*				
5. Receipts from other local governments for highways:				
a. From counties	65,205			
b. From townships				
c. From municipalities				
d. Other *(Specify)*				
Total *(5a - d)*	65,205			65,205
B. RECEIPTS FROM STATE GOVERNMENT				
1. Motor-fuel taxes				
2. Registration and operators fees, carrier taxes, etc.				
3. Unclassified payments from State highway funds				
4. Appropriations from State general funds				
5. Other *(Specify)*				
Total *(B1 - 5)*				
C. RECEIPTS FROM FEDERAL GOVERNMENT *(Specify)* *(Do not report Federal-aid funds)*				
1. _____				
2. _____				
Total *(C1 - 2)*				
D. PROCEEDS OF SALE OF BONDS AND NOTES				
1. Bonds	2,461,006		231,253	2,692,259
2. Notes	3,300			3,300
Total *(D1 - 2)*	2,464,306		231,253	2,695,559
E. TOTAL RECEIPTS *(A - D)*	7,668,447	616,618	1,059,824	9,344,889
F. BALANCES AT BEGINNING OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	802,859	76,443	209,754	1,089,056
2. Reserves for debt service	1,041,111		33,959	1,075,070
3. _____				
4. _____				
Total *(F1 - 4)*	1,843,970	76,443	243,713	2,164,126
G. TOTAL FUNDS AVAILABLE *(E + F)*	9,512,417	693,061	1,303,537	11,509,015

Notes and comments:

USCOMM-DC 49258-P60

State	Year Ended	Group [1]
Montana	December 31, 1961	All Incorporated Cities

II - DISBURSEMENTS

Item (Classify in columns 1 - 3 those disbursements shown in items A and B; in columns 5 - 7 those shown in item C; in columns 8 - 10 those shown in items D, E, and G.)	Systems on (or for) which funds are disbursed: State highways (1)	County or Township roads (2)	Municipal streets (3)	Total (4)
A. DIRECT HIGHWAY DISBURSEMENTS				
1. Capital outlay:				
a. Right-of-way	$	$	$	$
b. Engineering				
c. Construction		2	2,274,198	
Total (1a - c)			2,274,198	2,274,198
2. Maintenance:				
a. Maintenance of condition			2,762,664	
b. Snow and ice removal				
c. Traffic services				
Total (2a - c)			2,762,664	2,762,664
3. Highway equipment (undistributed)			206,458	206,458
4. General administration and engineering			67,774	67,774
5. Highway and traffic police				
6. Other (Specify)				
Total (A1 - 5)			5,311,094	5,311,094
B. PAYMENTS TO OTHER GOVERNMENTS FOR HIGHWAYS				
1. To State for matching Federal-aid and other purposes	154,287			
2. To counties				
3. To townships				
4. To municipalities				
5. To other (Specify)				
Total (B1 - 5)	154,287			154,287
C. DISBURSEMENTS FOR PARKING AND ALLIED FUNCTIONS	Capital outlay (5)	Maintenance (6)	Admin. & other (7)	
1. Parking facilities (on and off street)	33,052	274,086	1,941	309,079
2. Street cleaning				
3. Street lighting	32,506	718,638		751,144
4. Sidewalks	14,884	1,195		16,079
5. Storm sewers and drainage	184,762	3,196		187,958
Total (C1 - 5)	265,204	997,115	1,941	1,264,260
D. DEBT SERVICE ON LOCAL OBLIGATIONS	For road and street purposes (8)	For parking facilities (9)	For allied street functions (10)	
1. Bond interest and financing costs	535,509		29,961	565,470
2. Note interest and financing costs	12			12
3. Bond redemption	1,303,380		85,463	1,388,843
4. Note redemption	1,900			1,900
Total (D1 - 4)	1,840,801		115,424	1,956,225
E. DISBURSEMENTS AND TRANSFERS FOR NON-HIGHWAY PURPOSES	21,615	304,628	2,794	329,037
F. TOTAL DISBURSEMENTS DURING YEAR (A - E)				9,014,903
G. BALANCES AT END OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	825,960	79,354	191,465	1,096,779
2. Reserves for debt service	1,358,660		38,673	1,397,333
3. _____				
4. _____				
Total (G1 - 4)	2,184,620	79,354	230,138	2,494,112
H. TOTAL FUNDS ACCOUNTED FOR (F + G) - equals Sec. I, item G, total funds available.				11,509,015

[1] Indicate summary group, e.g., counties, townships, municipalities, population size-group, SMA, etc.

FORM PR-535 (5-60)

LOCAL ROAD AND STREET FINANCE REPORT

State: Montana | Year ended: December 31, '61 | Group: All Incorporated Cities

III A - OBLIGATIONS ISSUED DURING YEAR AND APPLICATION OF PROCEEDS

Item	Road and street facilities		Parking facilities		Allied street functions	
	Bonds (1)	Notes (2)	Bonds (3)	Notes (4)	Bonds (5)	Notes (6)
1. PROCEEDS OF SALES						
a. Par value of bonds and notes issued by interest rate groups:						
(1) Less than 1 percent	$	$	$	$	$ 8,181	$
(2) 1.0 to 1.9 percent						
(3) 2.0 to 2.9 percent						
(4) 3.0 to 3.9 percent	18,500					
(5) 4.0 to 4.9 percent	386,850				7,024	
(6) 5.0 to 5.9 percent	1,652,218	1,500			212,548	
(7) 6 percent and over	403,438	1,800			3,500	
Total *(a1 - 7)*	2,461,006	3,300			231,253	
b. Premium (+) or discount (-) on sales						
c. Accrued interest on sales						
Total *(1a - c)*	2,461,006	3,300			231,253	
2. APPLICATION OF PROCEEDS OF SALES						
a. For construction and reconstruction of roads and streets:						
(1) On State highways	131,636					
(2) On county or township roads						
(3) On municipal streets	1,562,517	3,300				
Total *(a1 - 3)*	1,694,153	3,300				
b. For parking facilities and allied street functions					228,949	
c. For debt service:						
(1) Refunding of bonds and funding or extension of notes						
(2) Regular payments of principal on debt						
(3) Interest payments						
Total *(c1 - 3)*						
d. For other purposes *(Specify)* _____						
Total *(2a - d)*	1,694,153	3,300			228,949	
3. AMOUNT UNALLOTED AT END OF YEAR *(1 less 2)*	766,853	-0-			2,304	

III B - CHANGE IN DEBT STATUS DURING YEAR, AND MATURITY SCHEDULE					Montana - All Incorporated Cities	
1. BONDS AND NOTES OUTSTANDING AT BEGINNING OF YEAR *(par value)*	9,983,104				377,538	
2. AMOUNT ISSUED DURING YEAR						
a. Original issues	2,461,006	3,300			231,253	
b. Funding or refunding issues						
Total *(2a - b) (Checks III A, item 1a, total)*	2,461,006	3,300			231,253	
3. AMOUNT REDEEMED DURING YEAR *(Include prepayments and normal maturities)*						
a. From current revenues or reserves	1,303,380	1,900			85,463	
b. From funding or refunding issues Cancelled	2,663					
Total *(3a - b)*	1,306,043	1,900			85,463	
4. BONDS AND NOTES OUTSTANDING AT END OF YEAR *(par value)*	11,138,067	1,400			523,328	
5. FUTURE MATURITIES OF AMOUNTS OUTSTANDING AT END OF YEAR						
a. First ensuing year	1,024,090	700			101,784	
b. Second ensuing year	1,002,930	700			69,844	
c. Third ensuing year	969,932				53,857	
d. Fourth ensuing year	950,574				48,812	
e. Fifth ensuing year	928,197				43,183	
Subtotal (5a - e)	4,875,773				317,480	
f. Next five-year period	4,005,557				117,583	
g. Remaining period to final maturity	2,256,737				88,265	
Total *(5a - g) (Equals item 4)*	11,138-067				523,328	
III C - STATEMENT OF INTEREST, REDEMPTION, AND SINKING FUNDS						
1. RESERVES AT BEGINNING OF YEAR *(Checks Sec. I, item F2)*	1,041,111	-0-			33,958	
2. RECEIPTS DURING YEAR						
a. Proceeds of sale of bonds or notes *(Checks Sec. III A, item 2c)*	2,461,006	3,300			231,253	
b. Net earnings of sinking funds or investments						
c. Property taxes, general fund appropriations	2,041,993	2,102			120,629	
d. Other receipts *(Specify)* Revolving Fund	3,098					
Total *(2a - d)*	4,506,097	5,402			351,882	
3. TOTAL FUNDS AVAILABLE *(1 plus 2)*	5,547,208	5,402			385,840	
4. DISBURSEMENTS DURING YEAR						
a. Interest	535,509	12			29,961	
b. Paying agents fees, and administration						
Subtotal (4a - b) (Checks Sec. II, items D - 1 and 2)	535,509	12			29,961	
c. Redemption at par	1,303,380	1,900			85,463	
d. Redemption premium (+) or discount (-)						
Subtotal (4c - d) (Checks Sec. II, items D - 3 and 4)	1,303,380	1,900			85,463	
e. Transfers to other funds *(Specify)*	2,349,914	3,235			231,743	
Total *(4a - e)*	4,188,803	5,147			347,167	
5. RESERVES AT END OF YEAR *(Checks Sec. II, item G 2)*	1,358,405	255			38,673	
6. TOTAL FUNDS ACCOUNTED FOR *(4 plus 5)*	5,547,208	5,402			385,840	

Notes and comments:

FORM PR-535
(5-60)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5.3)

FORM APPROVED
BUDGET BUREAU NO. 41-R2047

INSTRUCTIONS: Round all figures to nearest dollar

Montana

Cities under 2,500

I- RECEIPT

Item	For road and street purposes (1)	For parking facilities (2)	For allied street functions (3)	Total (4)
A. RECEIPTS FROM LOCAL SOURCES				
1. Property taxes and special assessments	$ 707,604	$	$ 174,938	$ 882,542
2. General fund appropriations	7,659		14,343	22,002
3. Local taxes and fees levied on road-users:				
a. Local motor-fuel taxes				
b. Local registration and operators fees, etc.				
c. Parking meter and permit fees				
d. Bridge, ferry, tunnel or road tolls				
Total *(3a - d)*				
4. Other local receipts:				
a. Income on investments				
b. _____				
c. _____				
Total *(4a - c)*				
5. Receipts from other local governments for highways:				
a. From counties	2,270			
b. From townships				
c. From municipalities				
d. Other *(Specify)*				
Total *(5a - d)*	2,270			2,270
B. RECEIPTS FROM STATE GOVERNMENT				
1. Motor-fuel taxes				
2. Registration and operators fees, carrier taxes, etc.				
3. Unclassified payments from State highway funds				
4. Appropriations from State general funds				
5. Other *(Specify)*				
Total *(B1 - 5)*				
C. RECEIPTS FROM FEDERAL GOVERNMENT *(Specify)* *(Do not report Federal-aid funds)*				
1. _____				
2. _____				
Total *(C1 - 2)*				
D. PROCEEDS OF SALE OF BONDS AND NOTES				
1. Bonds	779,500			779,500
2. Notes				
Total *(D1 - 2)*	779,500			779,500
E. TOTAL RECEIPTS *(A - D)*	1,497,033		189,281	1,686,314
F. BALANCES AT BEGINNING OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	204,549		51,817	256,366
2. Reserves for debt service	99,836		5,057	104,893
3. _____				
4. _____				
Total *(F1 - 4)*	304,385		56,874	361,259
G. TOTAL FUNDS AVAILABLE *(E + F)*	1,801,418		246,155	2,047,573

Notes and comments:

USCOMM-DC 49258-P60

State	Year Ended	Group [1]
Montana	June 30, 1961	Cities under 2,500

II - DISBURSEMENTS

Item (Classify in columns 1 - 3 those disbursements shown in items A and B; in columns 5 - 7 those shown in item C; in columns 8 - 10 those shown in items D, E, and G.)	Systems on (or for) which funds are disbursed: State highways (1)	County or Township roads (2)	Municipal streets (3)	Total (4)
A. DIRECT HIGHWAY DISBURSEMENTS				
1. Capital outlay:				
a. Right-of-way	$	$	$	$
b. Engineering				
c. Construction			359,840	
Total (1a - c)			359,840	359,840
2. Maintenance:				
a. Maintenance of condition			409,122	
b. Snow and ice removal				
c. Traffic services				
Total (2a - c)			409,122	409,122
3. Highway equipment (undistributed)			23,430	23,430
4. General administration and engineering			190	190
5. Highway and traffic police				
6. Other (Specify)				
Total (A1 - 5)			792,582	792,582
B. PAYMENTS TO OTHER GOVERNMENTS FOR HIGHWAYS				
1. To State for matching Federal-aid and other purposes	63,171			
2. To counties				
3. To townships				
4. To municipalities				
5. To other (Specify)				
Total (B1 - 5)	63,171			63,171
C. DISBURSEMENTS FOR PARKING AND ALLIED FUNCTIONS	Capital outlay (5)	Maintenance (6)	Admin. & other (7)	
1. Parking facilities (on and off street)				
2. Street cleaning				
3. Street lighting		174,299		174,299
4. Sidewalks	3,203	1,159		4,362
5. Storm sewers and drainage				
Total (C1 - 5)	3,203	175,458		178,661
D. DEBT SERVICE ON LOCAL OBLIGATIONS	For road and street purposes (8)	For parking facilities (9)	For allied street functions (10)	
1. Bond interest and financing costs	38,160		1,805	39,965
2. Note interest and financing costs				
3. Bond redemption	165,133		5,175	170,308
4. Note redemption				
Total (D1 - 4)	203,293		6,980	210,273
E. DISBURSEMENTS AND TRANSFERS FOR NON-HIGHWAY PURPOSES	1,000			1,000
F. TOTAL DISBURSEMENTS DURING YEAR (A - E)				1,245,687
G. BALANCES AT END OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	187,037		53,580	240,617
2. Reserves for debt service	554,335		6,934	561,269
3. _____				
4. _____				
Total (G1 - 4)	741,372		60,514	801,886
H. TOTAL FUNDS ACCOUNTED FOR (F + G) - equals Sec. I, item G, total funds available.				2,047,573

[1] Indicate summary group, e.g., counties, townships, municipalities, population size-group, SMA, etc.

FORM PR-535
(5-60)

LOCAL ROAD AND STREET FINANCE REPORT

State: Montana | Year ended: June 30, 1961 | Group: Cities Under 2,500

III A - OBLIGATIONS ISSUED DURING YEAR AND APPLICATION OF PROCEEDS

Item	Road and street facilities		Parking facilities		Allied street functions	
	Bonds (1)	Notes (2)	Bonds (3)	Notes (4)	Bonds (5)	Notes (6)
1. PROCEEDS OF SALES						
a. Par value of bonds and notes issued by interest rate groups:						
(1) Less than 1 percent	$	$	$	$	$	$
(2) 1.0 to 1.9 percent						
(3) 2.0 to 2.9 percent						
(4) 3.0 to 3.9 percent	18,500					
(5) 4.0 to 4.9 percent						
(6) 5.0 to 5.9 percent	500,000					
(7) 6 percent and over	261,000					
Total *(a1 - 7)*	779,500					
b. Premium (+) or discount (-) on sales						
c. Accrued interest on sales						
Total *(1a - c)*	779,500					
2. APPLICATION OF PROCEEDS OF SALES						
a. For construction and reconstruction of roads and streets:						
(1) On State highways	63,171					
(2) On county or township roads	275,459					
(3) On municipal streets	338,630					
Total *(a1 - 3)*						
b. For parking facilities and allied street functions						
c. For debt service:						
(1) Refunding of bonds and funding or extension of notes						
(2) Regular payments of principal on debt						
(3) Interest payments						
Total *(c1 - 3)*						
d. For other purposes *(Specify)* _____						
Total *(2a - d)*	338,630					
3. AMOUNT UNALLOTED AT END OF YEAR *(1 less 2)*	440,870					

III B - CHANGE IN DEBT STATUS DURING YEAR, AND MATURITY SCHEDULE — Montana Cities Under 2,500

1. BONDS AND NOTES OUTSTANDING AT BEGINNING OF YEAR *(par value)*	563,651	Adj.			31,100	
2. AMOUNT ISSUED DURING YEAR						
a. Original issues	779,500					
b. Funding or refunding issues						
Total *(2a - b) (Checks III A, item 1a, total)*	779,500				- 0 -	
3. AMOUNT REDEEMED DURING YEAR *(Include prepayments and normal maturities)*						
a. From current revenues or reserves	165,133				5,175	
b. From funding or refunding issues						
Total *(3a - b)*	165,133				5,175	
4. BONDS AND NOTES OUTSTANDING AT END OF YEAR *(par value)*	1,178,018				25,925	
5. FUTURE MATURITIES OF AMOUNTS OUTSTANDING AT END OF YEAR						
a. First ensuing year	98,872				5,425	
b. Second ensuing year	98,872				4,175	
c. Third ensuing year	98,872				3,175	
d. Fourth ensuing year	95,537				3,175	
e. Fifth ensuing year	93,029				3,175	
Subtotal (5a - e)	485,182				19,125	
f. Next five-year period	411,309				6,800	
g. Remaining period to final maturity	281,527					
Total *(5a - g) (Equals item 4)*	1,178,018				25,925	

III C - STATEMENT OF INTEREST, REDEMPTION, AND SINKING FUNDS

1. RESERVES AT BEGINNING OF YEAR *(Checks Sec. I, item F2)*	1/	99,836	Adj			4/ 5,057	Adj.
2. RECEIPTS DURING YEAR							
a. Proceeds of sale of bonds or notes *(Checks Sec. III A, item 2c)*		779,500					
b. Net earnings of sinking funds or investments							
c. Property taxes, general fund appropriations		291,922				8,857	
d. Other receipts *(Specify)* _____							
Total *(2a - d)*		1,071,422				8,857	
3. TOTAL FUNDS AVAILABLE *(1 plus 2)*		1,171,258				13,914	
4. DISBURSEMENTS DURING YEAR							
a. Interest		38,160				1,805	
b. Paying agents fees, and administration							
Subtotal (4a - b) (Checks Sec. II, items D-1 and 2)		38,160				1,805	
c. Redemption at par		165,133				5,175	
d. Redemption premium (+) or discount (-)							
Subtotal (4c - d) (Checks Sec. II, items D-3 and 4)		165,133				5,175	
e. Transfers to other funds *(Specify)* _____	2/	413,630					
Total *(4a - e)*		616,923				6,980	
5. RESERVES AT END OF YEAR *(Checks Sec. II, item G 2)*	3/	554,335				6,934	
6. TOTAL FUNDS ACCOUNTED FOR *(4 plus 5)*		1,171,258				13,914	

Notes and comments:

1/ $75,294 Undistributed Bonds
2/ $350,458 Construction, 63,171 to Highway
3/ $441,165 Undistributed Bonds
4/ $75,000 Transferred to Road & Street

FORM PR-535
(5-60)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5.3)

FORM APPROVED
BUDGET BUREAU NO. 41-R2047

INSTRUCTIONS: Round all figures to nearest dollar

Montana — Cities 2,500 to 4,999

I- RECEIPT

Item	For road and street purposes (1)	For parking facilities (2)	For allied street functions (3)	Total (4)
A. RECEIPTS FROM LOCAL SOURCES				
1. Property taxes and special assessments	$ 568,799	$	$ 105,194	$ 673,993
2. General fund appropriations	1,835		2,803	4,638
3. Local taxes and fees levied on road-users:				
a. Local motor-fuel taxes				
b. Local registration and operators fees, etc.				
c. Parking meter and permit fees	3,718	23,263		
d. Bridge, ferry, tunnel or road tolls				
Total *(3a - d)*	3,718	23,263		26,981
4. Other local receipts:				
a. Income on investments				
b. _____				
c. _____				
Total *(4a - c)*				
5. Receipts from other local governments for highways:				
a. From counties				
b. From townships				
c. From municipalities				
d. Other *(Specify)*				
Total *(5a - d)*				
B. RECEIPTS FROM STATE GOVERNMENT				
1. Motor-fuel taxes				
2. Registration and operators fees, carrier taxes, etc.				
3. Unclassified payments from State highway funds				
4. Appropriations from State general funds				
5. Other *(Specify)*				
Total *(B1 - 5)*				
C. RECEIPTS FROM FEDERAL GOVERNMENT *(Specify)* *(Do not report Federal-aid funds)*				
1. _____				
2. _____				
Total *(C1 - 2)*				
D. PROCEEDS OF SALE OF BONDS AND NOTES				
1. Bonds	71,974		162,500	234,474
2. Notes				
Total *(D1 - 2)*	71,974		162,500	234,474
E. TOTAL RECEIPTS *(A - D)*	646,326	23,263	270,497	940,086
F. BALANCES AT BEGINNING OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	105,868	563	57,545	163,976
2. Reserves for debt service	48,677		13,473	62,150
3. _____				
4. _____				
Total *(F1 - 4)*	154,545	563	71,018	226,126
G. TOTAL FUNDS AVAILABLE *(E + F)*	800,871	23,826	341,515	1,166,212

Notes and comments:

State	Year Ended	Group [1]
Montana	June 30, 1961	Cities 2,500 to 4,999

II - DISBURSEMENTS

Item (Classify in columns 1 - 3 those disbursements shown in items A and B; in columns 5 - 7 those shown in item C; in columns 8 - 10 those shown in items D, E, and G.)	Systems on (or for) which funds are disbursed: State highways (1)	County or Township roads (2)	Municipal streets (3)	Total (4)
A. DIRECT HIGHWAY DISBURSEMENTS				
1. Capital outlay:				
a. Right-of-way	$	$	$	$
b. Engineering				
c. Construction			26,899	
Total (1a - c)			26,899	26,899
2. Maintenance:				
a. Maintenance of condition			317,754	
b. Snow and ice removal				
c. Traffic services				
Total (2a - c)			317,754	317,754
3. Highway equipment (undistributed)			19,547	19,547
4. General administration and engineering			839	839
5. Highway and traffic police				
6. Other (Specify)				
Total (A1 - 5)			365,039	365,039
B. PAYMENTS TO OTHER GOVERNMENTS FOR HIGHWAYS				
1. To State for matching Federal-aid and other purposes				
2. To counties				
3. To townships				
4. To municipalities				
5. To other (Specify)				
Total (B1 - 5)				
C. DISBURSEMENTS FOR PARKING AND ALLIED FUNCTIONS	Capital outlay (5)	Maintenance (6)	Admin. & other (7)	
1. Parking facilities (on and off street)	2,647	1,952		4,599
2. Street cleaning				
3. Street lighting		81,878		81,878
4. Sidewalks		36		36
5. Storm sewers and drainage	162,500	538		163,038
Total (C1 - 5)	165,147	84,404		249,551
D. DEBT SERVICE ON LOCAL OBLIGATIONS	For road and street purposes (8)	For parking facilities (9)	For allied street functions (10)	
1. Bond interest and financing costs	68,555		13,045	81,600
2. Note interest and financing costs				
3. Bond redemption	104,617		20,460	125,077
4. Note redemption				
Total (D1 - 4)	173,172		33,505	206,677
E. DISBURSEMENTS AND TRANSFERS FOR NON-HIGHWAY PURPOSES	16,992	15,136	530	32,658
F. TOTAL DISBURSEMENTS DURING YEAR (A - E)				853,925
G. BALANCES AT END OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	135,537	4,091	51,338	190,966
2. Reserves for debt service	110,131		11,190	121,321
3. _____				
4. _____				
Total (G1 - 4)	245,668	4,091	62,528	312,287
H. TOTAL FUNDS ACCOUNTED FOR (F + G) - equals Sec. I, item G, total funds available.				1,166,212

[1] Indicate summary group, e.g., counties, townships, municipalities, population size-group, SMA, etc.

FORM PR-535
(5-60)

LOCAL ROAD AND STREET FINANCE REPORT

State: Montana | Year ended: June 30, 1961 | Group: Cities 2,500 to 4,999

III A - OBLIGATIONS ISSUED DURING YEAR AND APPLICATION OF PROCEEDS

Item	Road and street facilities		Parking facilities		Allied street functions	
	Bonds (1)	Notes (2)	Bonds (3)	Notes (4)	Bonds (5)	Notes (6)
1. PROCEEDS OF SALES						
a. Par value of bonds and notes issued by interest rate groups:						
(1) Less than 1 percent	$	$	$	$	$	$
(2) 1.0 to 1.9 percent						
(3) 2.0 to 2.9 percent						
(4) 3.0 to 3.9 percent						
(5) 4.0 to 4.9 percent	6,000					
(6) 5.0 to 5.9 percent	44,000				162,500	
(7) 6 percent and over	21,974					
Total *(a1 - 7)*	71,974					
b. Premium (+) or discount (-) on sales						
c. Accrued interest on sales						
Total *(1a - c)*	71,974				162,500	
2. APPLICATION OF PROCEEDS OF SALES						
a. For construction and reconstruction of roads and streets:						
(1) On State highways						
(2) On county or township roads						
(3) On municipal streets	16,974					
Total *(a1 - 3)*	16,974					
b. For parking facilities and allied street functions					162,500	
c. For debt service:						
(1) Refunding of bonds and funding or extension of notes						
(2) Regular payments of principal on debt						
(3) Interest payments						
Total *(c1 - 3)*						
d. For other purposes *(Specify)* _____						
Total *(2a - d)*	16,974				162,500	
3. AMOUNT UNALLOTED AT END OF YEAR *(1 less 2)*	55,000				- 0 -	

III B - CHANGE IN DEBT STATUS DURING YEAR, AND MATURITY SCHEDULE — Cities 2,500 to 4,999

1. BONDS AND NOTES OUTSTANDING AT BEGINNING OF YEAR *(par value)*	1,231,012				117,160	
2. AMOUNT ISSUED DURING YEAR						
a. Original issues	71,974				162,500	
b. Funding or refunding issues						
Total *(2a - b) (Checks III A, item 1a, total)*	71,974				162,500	
3. AMOUNT REDEEMED DURING YEAR *(Include prepayments and normal maturities)*						
a. From current revenues or reserves	104,617				20,460	
b. From funding or refunding issues						
Total *(3a - b)*	104,617				20,460	
4. BONDS AND NOTES OUTSTANDING AT END OF YEAR *(par value)*	1,198,369				259,200	
5. FUTURE MATURITIES OF AMOUNTS OUTSTANDING AT END OF YEAR						
a. First ensuing year	129,366				24,131	
b. Second ensuing year	129,366				24,131	
c. Third ensuing year	129,366				22,131	
d. Fourth ensuing year	127,376				20,041	
e. Fifth ensuing year	127,376				16,769	
Subtotal (5a - e)	642,850				107,203	
f. Next five-year period	351,188				70,747	
g. Remaining period to final maturity	204,331				81,250	
Total *(5a - g) (Equals item 4)*	1,198,369				259,200	

III C - STATEMENT OF INTEREST, REDEMPTION, AND SINKING FUNDS

1. RESERVES AT BEGINNING OF YEAR *(Checks Sec. I, item F2)*	1/ 48,677				4/ 13,473	
2. RECEIPTS DURING YEAR						
a. Proceeds of sale of bonds or notes *(Checks Sec. III A, item 2c)*	71,974				162,500	
b. Net earnings of sinking funds or investments						
c. Property taxes, general fund appropriations	199,562				31,752	
d. Other receipts *(Specify)* Revolving Fund	3,098					
Total *(2a - d)*	274,634				194,252	
3. TOTAL FUNDS AVAILABLE *(1 plus 2)*	323,311				207,725	
4. DISBURSEMENTS DURING YEAR						
a. Interest	68,555				13,045	
b. Paying agents fees, and administration						
Subtotal (4a - b) (Checks Sec. II, items D - 1 and 2)	68,555				13,045	
c. Redemption at par	104,617				20,460	
d. Redemption premium (+) or discount (-)						
Subtotal (4c - d) (Checks Sec. II, items D - 3 and 4)	104,617				20,460	
e. Transfers to other funds *(Specify)* Const. & Transfer	2/ 40,008				5/ 163,030	
Total *(4a - e)*	213,180				196,535	
5. RESERVES AT END OF YEAR *(Checks Sec. II, item G 2)*	3/ 110,131				11,190	
6. TOTAL FUNDS ACCOUNTED FOR *(4 plus 5)*	323,311				207,725	

Notes and comments:

1/ $6,043 Undistributed Bonds

2/ $23,016 Construction
$14,999 Transfer
$1,993 Refund

3/ $55,000 Undistributed Bonds

4/ $339 Undistributed Bonds

5/ $191 Transfer
$162,839 Construction

FORM PR-535
(5-60)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5.3)

FORM APPROVED
BUDGET BUREAU NO. 41-R2047

INSTRUCTIONS: Round all figures to nearest dollar — Montana — Cities 5,000 to 9,999

I- RECEIPT

Item	For road and street purposes (1)	For parking facilities (2)	For allied street functions (3)	Total (4)
A. RECEIPTS FROM LOCAL SOURCES				
1. Property taxes and special assessments	$ 551,662	$	$ 59,162	$ 610,824
2. General fund appropriations				
3. Local taxes and fees levied on road-users:				
a. Local motor-fuel taxes				
b. Local registration and operators fees, etc.				
c. Parking meter and permit fees	30,372	58,991		
d. Bridge, ferry, tunnel or road tolls				
Total *(3a - d)*	30,372	58,991		89,363
4. Other local receipts:				
a. Income on investments				
b. _____				
c. _____				
Total *(4a - c)*				
5. Receipts from other local governments for highways:				
a. From counties				
b. From townships				
c. From municipalities				
d. Other *(Specify)*				
Total *(5a - d)*				
B. RECEIPTS FROM STATE GOVERNMENT				
1. Motor-fuel taxes				
2. Registration and operators fees, carrier taxes, etc.				
3. Unclassified payments from State highway funds				
4. Appropriations from State general funds				
5. Other *(Specify)*				
Total *(B1 - 5)*				
C. RECEIPTS FROM FEDERAL GOVERNMENT *(Specify)* *(Do not report Federal-aid funds)*				
1. _____				
2. _____				
Total *(C1 - 2)*				
D. PROCEEDS OF SALE OF BONDS AND NOTES				
1. Bonds	96,000			96,000
2. Notes				
Total *(D1 - 2)*	96,000			96,000
E. TOTAL RECEIPTS *(A - D)*	678,034	58,991	59,162	796,187
F. BALANCES AT BEGINNING OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	72,359	9,198	13,308	94,865
2. Reserves for debt service	53,111		461	53,572
3. _____				
4. _____				
Total *(F1 - 4)*	125,470	9,198	13,769	148,437
G. TOTAL FUNDS AVAILABLE *(E + F)*	803,504	68,189	72,931	944,624

Notes and comments:

USCOMM-DC 49258-P60

State	Year Ended	Group [1]
Montana	June 30, 1961	Cities 5,000 to 9,999

II - DISBURSEMENTS

Item (Classify in columns 1 - 3 those disbursements shown in items A and B; in columns 5 - 7 those shown in item C; in columns 8 - 10 those shown in items D, E, and G.)	Systems on (or for) which funds are disbursed: State highways (1)	County or Township roads (2)	Municipal streets (3)	Total (4)
A. DIRECT HIGHWAY DISBURSEMENTS				
1. Capital outlay:				
a. Right-of-way	$	$	$	$
b. Engineering				
c. Construction			96,000	
Total (1a - c)			96,000	96,000
2. Maintenance:				
a. Maintenance of condition			290,377	
b. Snow and ice removal				
c. Traffic services				
Total (2a - c)			290,377	290,377
3. Highway equipment (undistributed)			11,752	11,752
4. General administration and engineering				
5. Highway and traffic police				
6. Other (Specify)				
Total (A1 - 5)			398,129	398,129
B. PAYMENTS TO OTHER GOVERNMENTS FOR HIGHWAYS				
1. To State for matching Federal-aid and other purposes	13,901			
2. To counties				
3. To townships				
4. To municipalities				
5. To other (Specify)				
Total (B1 - 5)	13,901			13,901
C. DISBURSEMENTS FOR PARKING AND ALLIED FUNCTIONS	Capital outlay (5)	Maintenance (6)	Admin. & other (7)	
1. Parking facilities (on and off street)		28,615		28,615
2. Street cleaning				
3. Street lighting		52,537		52,537
4. Sidewalks				
5. Storm sewers and drainage				
Total (C1 - 5)		81,152		81,152
D. DEBT SERVICE ON LOCAL OBLIGATIONS	For road and street purposes (8)	For parking facilities (9)	For allied street functions (10)	
1. Bond interest and financing costs	76,761		20	76,781
2. Note interest and financing costs				
3. Bond redemption	165,530		500	166,030
4. Note redemption				
Total (D1 - 4)	242,291		520	242,811
E. DISBURSEMENTS AND TRANSFERS FOR NON-HIGHWAY PURPOSES	1,860	25,842		27,702
F. TOTAL DISBURSEMENTS DURING YEAR (A - E)				763,695
G. BALANCES AT END OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	83,635	13,732	19,851	117,218
2. Reserves for debt service	63,688		23	63,711
3. _____				
4. _____				
Total (G1 - 4)	147,323	13,732	19,874	180,929
H. TOTAL FUNDS ACCOUNTED FOR (F + G) - equals Sec. I, item G, total funds available.				944,624

[1] Indicate summary group, e.g., counties, townships, municipalities, population size-group, SMA, etc.

FORM PR-535
(5-60)

LOCAL ROAD AND STREET FINANCE REPORT

State	Year ended	Group
Montana	June 30, 1961	Cities 5,000 to 9,999

III A - OBLIGATIONS ISSUED DURING YEAR AND APPLICATION OF PROCEEDS

Item	Road and street facilities		Parking facilities		Allied street functions	
	Bonds (1)	Notes (2)	Bonds (3)	Notes (4)	Bonds (5)	Notes (6)
1. PROCEEDS OF SALES						
a. Par value of bonds and notes issued by interest rate groups:						
(1) Less than 1 percent	$	$	$	$	$	$
(2) 1.0 to 1.9 percent						
(3) 2.0 to 2.9 percent						
(4) 3.0 to 3.9 percent						
(5) 4.0 to 4.9 percent						
(6) 5.0 to 5.9 percent	87,000					
(7) 6 percent and over	9,000					
Total *(a1 - 7)*	96,000					
b. Premium (+) or discount (-) on sales						
c. Accrued interest on sales						
Total *(1a - c)*	96,000					
2. APPLICATION OF PROCEEDS OF SALES						
a. For construction and reconstruction of roads and streets:						
(1) On State highways						
(2) On county or township roads						
(3) On municipal streets	96,000					
Total *(a1 - 3)*	96,000					
b. For parking facilities and allied street functions						
c. For debt service:						
(1) Refunding of bonds and funding or extension of notes						
(2) Regular payments of principal on debt						
(3) Interest payments						
Total *(c1 - 3)*						
d. For other purposes *(Specify)* _____						
Total *(2a - d)*	96,000					
3. AMOUNT UNALLOTED AT END OF YEAR *(1 less 2)*	- 0 -					

III B - CHANGE IN DEBT STATUS DURING YEAR, AND MATURITY SCHEDULE

Cities 5,000 to 9,999

1. BONDS AND NOTES OUTSTANDING AT BEGINNING OF YEAR *(par value)*	1,047,620				500	
2. AMOUNT ISSUED DURING YEAR						
a. Original issues	96,000					
b. Funding or refunding issues						
Total *(2a - b) (Checks III A, item 1a, total)*	96,000					
3. AMOUNT REDEEMED DURING YEAR *(Include prepayments and normal maturities)*						
a. From current revenues or reserves	165,530				500	
b. From funding or refunding issues Cancelled	2,663					
Total *(3a - b)*	168,193				500	
4. BONDS AND NOTES OUTSTANDING AT END OF YEAR *(par value)*	975,427				-0-	
5. FUTURE MATURITIES OF AMOUNTS OUTSTANDING AT END OF YEAR						
a. First ensuing year	98,704					
b. Second ensuing year	98,703					
c. Third ensuing year	77,934					
d. Fourth ensuing year	77,934					
e. Fifth ensuing year	66,833					
Subtotal (5a - e)	420,108					
f. Next five-year period	327,329					
g. Remaining period to final maturity	227,990					
Total *(5a - g) (Equals item 4)*	975,427					

III C - STATEMENT OF INTEREST, REDEMPTION, AND SINKING FUNDS

1. RESERVES AT BEGINNING OF YEAR *(Checks Sec. I, item F2)*	53,111				461	
2. RECEIPTS DURING YEAR						
a. Proceeds of sale of bonds or notes *(Checks Sec. III A, item 2c)*	96,000					
b. Net earnings of sinking funds or investments						
c. Property taxes, general fund appropriations	254,728				82	
d. Other receipts *(Specify)* _____						
Total *(2a - d)*	350,728				82	
3. TOTAL FUNDS AVAILABLE *(1 plus 2)*	403,839				543	
4. DISBURSEMENTS DURING YEAR						
a. Interest	76,761				20	
b. Paying agents fees, and administration						
Subtotal (4a - b) (Checks Sec. II, items D-1 and 2)	76,761				20	
c. Redemption at par	165,530				500	
d. Redemption premium (+) or discount (-)						
Subtotal (4c - d) (Checks Sec. II, items D-3 and 4)	165,530				500	
e. Transfers to other funds *(Specify)* 96,000 Const 1860 transferred-Gen.	97,860					
Total *(4a - e)*	340,151				520	
5. RESERVES AT END OF YEAR *(Checks Sec. II, item G 2)*	63,688				23	
6. TOTAL FUNDS ACCOUNTED FOR *(4 plus 5)*	403,839				543	

Notes and comments:

FORM PR-535
(5-60)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5.3)

FORM APPROVED
BUDGET BUREAU NO. 41-R2047

INSTRUCTIONS: Round all figures to nearest dollar — Montana — Cities 10,000 to 24,999

I- RECEIPT

Item	For road and street purposes (1)	For parking facilities (2)	For allied street functions (3)	Total (4)
A. RECEIPTS FROM LOCAL SOURCES				
1. Property taxes and special assessments	$1,032,794	$	$ 131,097	$ 1,163,891
2. General fund appropriations			4,800	4,800
3. Local taxes and fees levied on road-users:				
a. Local motor-fuel taxes				
b. Local registration and operators fees, etc.				
c. Parking meter and permit fees	7,500	137,437		
d. Bridge, ferry, tunnel or road tolls				
Total *(3a - d)*	7,500	137,437		144,937
4. Other local receipts:				
a. Income on investments				
b. _____				
c. _____				
Total *(4a - c)*				
5. Receipts from other local governments for highways:				
a. From counties	11,371			
b. From townships				
c. From municipalities				
d. Other *(Specify)*				
Total *(5a - d)*	11,371			11,371
B. RECEIPTS FROM STATE GOVERNMENT				
1. Motor-fuel taxes				
2. Registration and operators fees, carrier taxes, etc.				
3. Unclassified payments from State highway funds				
4. Appropriations from State general funds				
5. Other *(Specify)*				
Total *(B1 - 5)*				
C. RECEIPTS FROM FEDERAL GOVERNMENT *(Specify)* *(Do not report Federal-aid funds)*				
1. _____				
2. _____				
Total *(C1 - 2)*				
D. PROCEEDS OF SALE OF BONDS AND NOTES				
1. Bonds	1,152,164		3,500	1,155,664
2. Notes				
Total *(D1 - 2)*	1,152,164		3,500	1,155,664
E. TOTAL RECEIPTS *(A - D)*	2,203,829	137,437	139,397	2,480,663
F. BALANCES AT BEGINNING OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	138,813	8,891	15,264	162,968
2. Reserves for debt service	593,832		4,882	598,714
3. _____				
4. _____				
Total *(F1 - 4)*	732,645	8,891	20,146	761,682
G. TOTAL FUNDS AVAILABLE *(E + F)*	2,936,474	146,328	159,543	3,242,345

Notes and comments:

State	Year Ended	Group [1]
Montana	June 30, 1961	Cities 10,000 to 24,999

II - DISBURSEMENTS

Item (Classify in columns 1 - 3 those disbursements shown in items A and B; in columns 5 - 7 those shown in item C; in columns 8 - 10 those shown in items D, E, and G.)	Systems on (or for) which funds are disbursed: State highways (1)	County or Township roads (2)	Municipal streets (3)	Total (4)
A. DIRECT HIGHWAY DISBURSEMENTS				
1. Capital outlay:				
a. Right-of-way	$	$	$	$
b. Engineering				
c. Construction			1,393,175	
Total (1a - c)			1,393,175	1,393,175
2. Maintenance:				
a. Maintenance of condition			520,832	
b. Snow and ice removal				
c. Traffic services				
Total (2a - c)			520,832	520,832
3. Highway equipment (undistributed)			29,054	29,054
4. General administration and engineering				
5. Highway and traffic police				
6. Other (Specify)				
Total (A1 - 5)			1,943,061	1,943,061
B. PAYMENTS TO OTHER GOVERNMENTS FOR HIGHWAYS				
1. To State for matching Federal-aid and other purposes	68,465			
2. To counties				
3. To townships				
4. To municipalities				
5. To other (Specify)				
Total (B1 - 5)	68,465			68,465
C. DISBURSEMENTS FOR PARKING AND ALLIED FUNCTIONS	Capital outlay (5)	Maintenance (6)	Admin. & other (7)	
1. Parking facilities (on and off street)	15,504	54,539		70,043
2. Street cleaning				
3. Street lighting		125,961		125,961
4. Sidewalks	3,500			3,500
5. Storm sewers and drainage				
Total (C1 - 5)	19,004	180,500		199,504
D. DEBT SERVICE ON LOCAL OBLIGATIONS	For road and street purposes (8)	For parking facilities (9)	For allied street functions (10)	
1. Bond interest and financing costs	109,565		2,443	112,008
2. Note interest and financing costs				
3. Bond redemption	339,498		12,234	351,732
4. Note redemption				
Total (D1 - 4)	449,063		14,677	463,740
E. DISBURSEMENTS AND TRANSFERS FOR NON-HIGHWAY PURPOSES	1,763	69,410	2,264	73,437
F. TOTAL DISBURSEMENTS DURING YEAR (A - E)				2,748,207
G. BALANCES AT END OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	161,456	6,875	10,240	178,571
2. Reserves for debt service	312,666		2,901	315,567
3. _____				
4. _____				
Total (G1 - 4)	474,122	6,875	13,141	494,138
H. TOTAL FUNDS ACCOUNTED FOR (F + G) - equals Sec. I, item G, total funds available.				3,242,345

[1] Indicate summary group, e.g., counties, townships, municipalities, population size-group, SMA, etc.

FORM PR-535 (5-60)

LOCAL ROAD AND STREET FINANCE REPORT

State: Montana | Year ended: June 30, 1961 | Group: Cities 10,000 to 24,999

III A - OBLIGATIONS ISSUED DURING YEAR AND APPLICATION OF PROCEEDS

Item	Road and street facilities		Parking facilities		Allied street functions	
	Bonds (1)	Notes (2)	Bonds (3)	Notes (4)	Bonds (5)	Notes (6)
1. PROCEEDS OF SALES						
a. Par value of bonds and notes issued by interest rate groups:						
(1) Less than 1 percent	$	$	$	$	$	$
(2) 1.0 to 1.9 percent						
(3) 2.0 to 2.9 percent						
(4) 3.0 to 3.9 percent						
(5) 4.0 to 4.9 percent	250,000					
(6) 5.0 to 5.9 percent	833,700					
(7) 6 percent and over	68,464				3,500	
Total *(a1 - 7)*	1,152,164				3,500	
b. Premium (+) or discount (-) on sales						
c. Accrued interest on sales						
Total *(1a - c)*	1,152,164				3,500	
2. APPLICATION OF PROCEEDS OF SALES						
a. For construction and reconstruction of roads and streets:						
(1) On State highways	68,465					
(2) On county or township roads						
(3) On municipal streets	846,872					
Total *(a1 - 3)*	915,337					
b. For parking facilities and allied street functions					3,500	
c. For debt service:						
(1) Refunding of bonds and funding or extension of notes						
(2) Regular payments of principal on debt						
(3) Interest payments						
Total *(c1 - 3)*					3,500	
d. For other purposes *(Specify)* _____						
Total *(2a - d)*	915,338				3,500	
3. AMOUNT UNALLOTED AT END OF YEAR *(1 less 2)*	236,827				-0-	

III B - CHANGE IN DEBT STATUS DURING YEAR, AND MATURITY SCHEDULE — Cities 10,000 to 24,999

1. BONDS AND NOTES OUTSTANDING AT BEGINNING OF YEAR *(par value)*	2,078,577				23,900	
2. AMOUNT ISSUED DURING YEAR						
a. Original issues	1,152,164				3,500	
b. Funding or refunding issues						
Total *(2a - b) (Checks III A, item 1a, total)*	1,152,164				3,500	
3. AMOUNT REDEEMED DURING YEAR *(Include prepayments and normal maturities)*						
a. From current revenues or reserves	339,498				12,234	
b. From funding or refunding issues						
Total *(3a - b)*	339,498				12,234	
4. BONDS AND NOTES OUTSTANDING AT END OF YEAR *(par value)*	2,891,243				15,166	
5. FUTURE MATURITIES OF AMOUNTS OUTSTANDING AT END OF YEAR						
a. First ensuing year	219,373				8,855	
b. Second ensuing year	219,373				4,211	
c. Third ensuing year	219,173				700	
d. Fourth ensuing year	213,365				700	
e. Fifth ensuing year	213,365				700	
Subtotal (5a - e)	1,084,649				15,166	
f. Next five-year period	1,072,423					
g. Remaining period to final maturity	734,171					
Total *(5a - g) (Equals item 4)*	2,891,243				15,166	

III C - STATEMENT OF INTEREST, REDEMPTION, AND SINKING FUNDS

1. RESERVES AT BEGINNING OF YEAR *(Checks Sec. I, item F2)* 1/	593,832				4,882	
2. RECEIPTS DURING YEAR						
a. Proceeds of sale of bonds or notes *(Checks Sec. III A, item 2c)*	1,152,164				3,500	
b. Net earnings of sinking funds or investments						
c. Property taxes, general fund appropriations	471,637				14,960	
d. Other receipts *(Specify)* _____						
Total *(2a - d)*	1,623,801				18,460	
3. TOTAL FUNDS AVAILABLE *(1 plus 2)*	2,217,633				23,342	
4. DISBURSEMENTS DURING YEAR						
a. Interest	109,565				2,443	
b. Paying agents fees, and administration						
Subtotal (4a - b) (Checks Sec. II, items D - 1 and 2)					2,443	
c. Redemption at par	339,498				12,234	
d. Redemption premium (+) or discount (-)						
Subtotal (4c - d) (Checks Sec. II, items D - 3 and 4)	339,498				12,234	
e. Transfers to other funds *(Specify)* ~~Const. $3,500~~ Transfer $2,264	* 1,455,904				** 5,764	
Total *(4a - e)*	1,904,967				20,441	
5. RESERVES AT END OF YEAR *(Checks Sec. II, item G 2)* 2/	312,666				2,901	
6. TOTAL FUNDS ACCOUNTED FOR *(4 plus 5)*	2,217,633				23,342	

Notes and comments:

* Transfer $1,763; Construction $1,385,676; Highway $68,465

** Transfer $2,264; Construction $3,500

1/ Undistributed Bonds $538,803

2/ Undistributed Bonds $236,827

FORM PR-535
(5-60)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5.3)

FORM APPROVED
BUDGET BUREAU NO. 41-R2047

INSTRUCTIONS: Round all figures to nearest dollar

Montana — Cities 25,000 to 49,999

I- RECEIPT

Item	For road and street purposes (1)	For parking facilities (2)	For allied street functions (3)	Total (4)
A. RECEIPTS FROM LOCAL SOURCES				
1. Property taxes and special assessments	$ 460,850	$	$ 73,318	$ 534,168
2. General fund appropriations				
3. Local taxes and fees levied on road-users:				
a. Local motor-fuel taxes				
b. Local registration and operators fees, etc.				
c. Parking meter and permit fees		205,281		
d. Bridge, ferry, tunnel or road tolls				
Total *(3a - d)*		205,281		205,281
4. Other local receipts:				
a. Income on investments				
b. _____				
c. _____				
Total *(4a - c)*				
5. Receipts from other local governments for highways:				
a. From counties	51,564			
b. From townships				
c. From municipalities				
d. Other *(Specify)*				
Total *(5a - d)*	51,564			51,564
B. RECEIPTS FROM STATE GOVERNMENT				
1. Motor-fuel taxes				
2. Registration and operators fees, carrier taxes, etc.				
3. Unclassified payments from State highway funds				
4. Appropriations from State general funds				
5. Other *(Specify)*				
Total *(B1 - 5)*				
C. RECEIPTS FROM FEDERAL GOVERNMENT *(Specify)* *(Do not report Federal-aid funds)*				
1. _____				
2. _____				
Total *(C1 - 2)*				
D. PROCEEDS OF SALE OF BONDS AND NOTES				
1. Bonds	68,770		8,181	76,951
2. Notes	3,300			3,300
Total *(D1 - 2)*	72,070		8,181	80,251
E. TOTAL RECEIPTS *(A - D)*	584,484	205,281	81,499	871,264
F. BALANCES AT BEGINNING OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	84,592	23,839	21,468	129,899
2. Reserves for debt service	50,666		1,663	52,329
3. _____				
4. _____				
Total *(F1 - 4)*	135,258	23,839	23,131	182,228
G. TOTAL FUNDS AVAILABLE *(E + F)*	719,742	229,120	104,630	1,053,492

Notes and comments:

State	Year Ended	Group [1]
Montana	June 30, 1961	Cities 25,000 to 49,999

II - DISBURSEMENTS

Item (Classify in columns 1 - 3 those disbursements shown in items A and B; in columns 5 - 7 those shown in item C; in columns 8 - 10 those shown in items D, E, and G.)	Systems on (or for) which funds are disbursed: State highways (1)	County or Township roads (2)	Municipal streets (3)	Total (4)
A. DIRECT HIGHWAY DISBURSEMENTS				
1. Capital outlay:				
a. Right-of-way	$	$	$	$
b. Engineering				
c. Construction			137,341	
Total (1a - c)			137,341	137,341
2. Maintenance:				
a. Maintenance of condition			370,848	
b. Snow and ice removal				
c. Traffic services				
Total (2a - c)			370,848	370,848
3. Highway equipment (undistributed)				
4. General administration and engineering				
5. Highway and traffic police				
6. Other (Specify)				
Total (A1 - 5)			508,189	508,189
B. PAYMENTS TO OTHER GOVERNMENTS FOR HIGHWAYS				
1. To State for matching Federal-aid and other purposes				
2. To counties				
3. To townships				
4. To municipalities				
5. To other (Specify)				
Total (B1 - 5)				
C. DISBURSEMENTS FOR PARKING AND ALLIED FUNCTIONS	Capital outlay (5)	Maintenance (6)	Admin. & other (7)	
1. Parking facilities (on and off street)	7,943	119,991		127,934
2. Street cleaning				
3. Street lighting		56,993		56,993
4. Sidewalks	8,181			8,181
5. Storm sewers and drainage		2,658		2,658
Total (C1 - 5)	16,124	179,642		195,766
D. DEBT SERVICE ON LOCAL OBLIGATIONS	For road and street purposes (8)	For parking facilities (9)	For allied street functions (10)	
1. Bond interest and financing costs	16,784		2,151	18,934
2. Note interest and financing costs	12			12
3. Bond redemption	64,070		7,804	71,874
4. Note redemption	1,900			1,900
Total (D1 - 4)	82,766		9,955	92,721
E. DISBURSEMENTS AND TRANSFERS FOR NON-HIGHWAY PURPOSES		74,446		74,446
F. TOTAL DISBURSEMENTS DURING YEAR (A - E)				871,122
G. BALANCES AT END OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	78,902	26,740	19,477	125,119
2. Reserves for debt service	50,085		7,366	57,451
3. _____				
4. _____				
Total (G1 - 4)	128,987	26,740	26,843	182,570
H. TOTAL FUNDS ACCOUNTED FOR (F + G) - equals Sec. I, item G, total funds available.				1,053,692

[1] Indicate summary group, e.g., counties, townships, municipalities, population size-group, SMA, etc.

FORM PR-535
(5-60)

LOCAL ROAD AND STREET FINANCE REPORT

State: Montana | Year ended: June 30, 1961 | Group: Cities 25,000 to 49,999

III A - OBLIGATIONS ISSUED DURING YEAR AND APPLICATION OF PROCEEDS

Item	Road and street facilities		Parking facilities		Allied street functions	
	Bonds (1)	Notes (2)	Bonds (3)	Notes (4)	Bonds (5)	Notes (6)
1. PROCEEDS OF SALES						
a. Par value of bonds and notes issued by interest rate groups:						
(1) Less than 1 percent	$	$	$	$	$ 8,181	$
(2) 1.0 to 1.9 percent						
(3) 2.0 to 2.9 percent						
(4) 3.0 to 3.9 percent						
(5) 4.0 to 4.9 percent						
(6) 5.0 to 5.9 percent	68,770	1,500				
(7) 6 percent and over		1,800				
Total *(a1 - 7)*	68,770	3,300			8,181	
b. Premium (+) or discount (-) on sales						
c. Accrued interest on sales						
Total *(1a - c)*	68,770	3,300			8,181	
2. APPLICATION OF PROCEEDS OF SALES						
a. For construction and reconstruction of roads and streets:						
(1) On State highways						
(2) On county or township roads						
(3) On municipal streets	58,770	3,300				
Total *(a1 - 3)*	58,770	3,300				
b. For parking facilities and allied street functions					8,181	
c. For debt service:						
(1) Refunding of bonds and funding or extension of notes						
(2) Regular payments of principal on debt						
(3) Interest payments						
Total *(c1 - 3)*						
d. For other purposes *(Specify)* _____						
Total *(2a - d)*	58,770	3,300			8,181	
3. AMOUNT UNALLOTED AT END OF YEAR *(1 less 2)*	10,000	- 0 -			- 0 -	

III B - CHANGE IN DEBT STATUS DURING YEAR, AND MATURITY SCHEDULE — Cities 25,000 to 49,999

1. BONDS AND NOTES OUTSTANDING AT BEGINNING OF YEAR *(par value)*	252,802				62,413	
2. AMOUNT ISSUED DURING YEAR						
a. Original issues	68,770	3,300			8,181	
b. Funding or refunding issues						
Total *(2a - b) (Checks III A, item 1a, total)*	68,770	3,300			8,181	
3. AMOUNT REDEEMED DURING YEAR *(Include prepayments and normal maturities)*						
a. From current revenues or reserves	64,070	1,900			7,804	
b. From funding or refunding issues						
Total *(3a - b)*	64,070					
4. BONDS AND NOTES OUTSTANDING AT END OF YEAR *(par value)*	257,502	1,400			62,790	
5. FUTURE MATURITIES OF AMOUNTS OUTSTANDING AT END OF YEAR						
a. First ensuing year	50,738	1,400			13,144	
b. Second ensuing year	36,088				7,571	
c. Third ensuing year	29,088				6,664	
d. Fourth ensuing year	27,338				5,347	
e. Fifth ensuing year	27,338				4,415	
Subtotal (5a - e)	170,590				37,141	
f. Next five-year period	59,932				18,634	
g. Remaining period to final maturity	26,980				7,015	
Total *(5a - g) (Equals item 4)*	257,502				62,790	

III C - STATEMENT OF INTEREST, REDEMPTION, AND SINKING FUNDS

1. RESERVES AT BEGINNING OF YEAR *(Checks Sec. I, item F2)* 1/	50,666	- 0 -			1,663	
2. RECEIPTS DURING YEAR						
a. Proceeds of sale of bonds or notes *(Checks Sec. III A, item 2c)*	68,770	3,300			8,181	
b. Net earnings of sinking funds or investments						
c. Property taxes, general fund appropriations	85,318	2,102			15,658	
d. Other receipts *(Specify)* _____						
Total *(2a - d)*	154,088	5,402			23,839	
3. TOTAL FUNDS AVAILABLE *(1 plus 2)*	204,754	5,402			25,502	
4. DISBURSEMENTS DURING YEAR						
a. Interest	16,784	12			2,151	
b. Paying agents fees, and administration						
Subtotal (4a - b) (Checks Sec. II, items D - 1 and 2)	16,784	12			2,151	
c. Redemption at par	64,070	1,900			7,804	
d. Redemption premium (+) or discount (-)						
Subtotal (4c - d) (Checks Sec. II, items D - 3 and 4)	64,070	1,900			7,804	
e. Transfers to other funds *(Specify)* Const.	74,070	3,235			8,181	
Total *(4a - e)*	154,924	5,147			18,136	
5. RESERVES AT END OF YEAR *(Checks Sec. II, item G 2)* 2/	49,830	3/ 255			7,366	
6. TOTAL FUNDS ACCOUNTED FOR *(4 plus 5)*	204,754	5,402			25,502	

Notes and comments:

1/ $15,300 Undistributed Bonds
2/ $10,000 Undistributed Bonds
3/ $65 Undistributed Notes

FORM PR-535
(5-60)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5.3)

FORM APPROVED
BUDGET BUREAU NO. 41-R2047

INSTRUCTIONS: Round all figures to nearest dollar — Montana — Cities 50,000 to 99,999

I- RECEIPT

Item	For road and street purposes (1)	For parking facilities (2)	For allied street functions (3)	Total (4)
A. RECEIPTS FROM LOCAL SOURCES				
1. Property taxes and special assessments	$1,635,140	$	$ 262,917	$ 1,898,057
2. General fund appropriations				
3. Local taxes and fees levied on road-users:				
a. Local motor-fuel taxes				
b. Local registration and operators fees, etc.				
c. Parking meter and permit fees	138,301	191,646		
d. Bridge, ferry, tunnel or road tolls				
Total *(3a - d)*	138,301	191,646		329,947
4. Other local receipts:				
a. Income on investments				
b. _____				
c. _____				
Total *(4a - c)*				
5. Receipts from other local governments for highways:				
a. From counties				
b. From townships				
c. From municipalities				
d. Other *(Specify)*				
Total *(5a - d)*				
B. RECEIPTS FROM STATE GOVERNMENT				
1. Motor-fuel taxes				
2. Registration and operators fees, carrier taxes, etc.				
3. Unclassified payments from State highway funds				
4. Appropriations from State general funds				
5. Other *(Specify)*				
Total *(B1 - 5)*				
C. RECEIPTS FROM FEDERAL GOVERNMENT *(Specify)* *(Do not report Federal-aid funds)*				
1. _____				
2. _____				
Total *(C1 - 2)*				
D. PROCEEDS OF SALE OF BONDS AND NOTES				
1. Bonds	292,598		57,072	349,670
2. Notes				
Total *(D1 - 2)*	292,598		57,072	349,670
E. TOTAL RECEIPTS *(A - D)*	2,066,039	191,646	319,989	2,577,674
F. BALANCES AT BEGINNING OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	196,678	33,951	50,352	280,981
2. Reserves for debt service	194,989		8,422	203,411
3. _____				
4. _____				
Total *(F1 - 4)*	391,667	33,951	58,774	484,392
G. TOTAL FUNDS AVAILABLE *(E + F)*	2,457,706	225,597	378,763	3,062,066

Notes and comments:

State	Year Ended	Group [1]
Montana	June 30, 1961	Cities 50,000 to 99,999

II - DISBURSEMENTS

Item (Classify in columns 1 - 3 those disbursements shown in items A and B; in columns 5 - 7 those shown in item C; in columns 8 - 10 those shown in items D, E, and G.)	Systems on (or for) which funds are disbursed: State highways (1)	County or Township roads (2)	Municipal streets (3)	Total (4)
A. DIRECT HIGHWAY DISBURSEMENTS				
1. Capital outlay:				
a. Right-of-way	$	$	$	$
b. Engineering				
c. Construction			268,441	
Total (1a - c)			268,441	268,441
2. Maintenance:				
a. Maintenance of condition			853,731	
b. Snow and ice removal				
c. Traffic services				
Total (2a - c)			853,731	853,731
3. Highway equipment (*undistributed*)			122,675	122,675
4. General administration and engineering			66,745	66,745
5. Highway and traffic police				
6. Other (*Specify*)				
Total (A1 - 5)			1,311,592	1,311,592
B. PAYMENTS TO OTHER GOVERNMENTS FOR HIGHWAYS				
1. To State for matching Federal-aid and other purposes	8,750			
2. To counties				
3. To townships				
4. To municipalities				
5. To other (*Specify*)				
Total (B1 - 5)	8,750			8,750
C. DISBURSEMENTS FOR PARKING AND ALLIED FUNCTIONS	Capital outlay (5)	Maintenance (6)	Admin. & other (7)	
1. Parking facilities (*on and off street*)	6,958	68,988	1,941	77,887
2. Street cleaning				
3. Street lighting	32,506	226,970		259,476
4. Sidewalks				
5. Storm sewers and drainage	22,262			22,262
Total (C1 - 5)	61,726	295,958	1,941	359,625
D. DEBT SERVICE ON LOCAL OBLIGATIONS	For road and street purposes (8)	For parking facilities (9)	For allied street functions (10)	
1. Bond interest and financing costs	225,684		10,497	236,181
2. Note interest and financing costs				
3. Bond redemption	464,532		39,290	503,822
4. Note redemption				
Total (D1 - 4)	690,216		49,787	740,003
E. DISBURSEMENTS AND TRANSFERS FOR NON-HIGHWAY PURPOSES		119,794		119,794
F. TOTAL DISBURSEMENTS DURING YEAR (A - E)				2,539,764
G. BALANCES AT END OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	179,393	27,916	36,979	244,288
2. Reserves for debt service	267,755		10,259	278,014
3. _____				
4. _____				
Total (G1 - 4)	447,148	27,916	47,238	522,302
H. TOTAL FUNDS ACCOUNTED FOR (F + G) - equals Sec. I, item G, total funds available.				3,062,066

[1] Indicate summary group, e.g., counties, townships, municipalities, population size-group, SMA, etc.

FORM PR-535 (5-60)

LOCAL ROAD AND STREET FINANCE REPORT

State: Montana | Year ended: June 30, 1961 | Group: Cities 50,000 to 99,999

III A - OBLIGATIONS ISSUED DURING YEAR AND APPLICATION OF PROCEEDS

Item	Road and street facilities		Parking facilities		Allied street functions	
	Bonds (1)	Notes (2)	Bonds (3)	Notes (4)	Bonds (5)	Notes (6)
1. PROCEEDS OF SALES						
a. Par value of bonds and notes issued by interest rate groups:						
(1) Less than 1 percent	$	$	$	$	$	$
(2) 1.0 to 1.9 percent						
(3) 2.0 to 2.9 percent						
(4) 3.0 to 3.9 percent						
(5) 4.0 to 4.9 percent	130,850				7,024	
(6) 5.0 to 5.9 percent	118,748				50,048	
(7) 6 percent and over	43,000					
Total *(a1 - 7)*	292,598				57,072	
b. Premium (+) or discount (-) on sales						
c. Accrued interest on sales						
Total *(1a - c)*	292,598				57,072	
2. APPLICATION OF PROCEEDS OF SALES						
a. For construction and reconstruction of roads and streets:						
(1) On State highways						
(2) On county or township roads						
(3) On municipal streets	268,442					
Total *(a1 - 3)*	268,442					
b. For parking facilities and allied street functions					54,768	
c. For debt service:						
(1) Refunding of bonds and funding or extension of notes						
(2) Regular payments of principal on debt						
(3) Interest payments						
Total *(c1 - 3)*						
d. For other purposes *(Specify)* _____						
Total *(2a - d)*	268,442				54,768	
3. AMOUNT UNALLOTED AT END OF YEAR *(1 less 2)*	24,156				2,304	

III B - CHANGE IN DEBT STATUS DURING YEAR, AND MATURITY SCHEDULE Cities 50,000 to 99,999

1. BONDS AND NOTES OUTSTANDING AT BEGINNING OF YEAR *(par value)*	4,809,442				142,465	
2. AMOUNT ISSUED DURING YEAR						
a. Original issues	292,598				57,072	
b. Funding or refunding issues						
Total *(2a - b) (Checks III A, item 1a, total)*	292,598				57,072	
3. AMOUNT REDEEMED DURING YEAR *(Include prepayments and normal maturities)*						
a. From current revenues or reserves	464,532				39,290	
b. From funding or refunding issues						
Total *(3a - b)*	464,532				39,290	
4. BONDS AND NOTES OUTSTANDING AT END OF YEAR *(par value)*	4,637,508				160,247	
5. FUTURE MATURITIES OF AMOUNTS OUTSTANDING AT END OF YEAR						
a. First ensuing year	427,036				50,229	
b. Second ensuing year	420,528				29,756	
c. Third ensuing year	415,549				21,187	
d. Fourth ensuing year	409,024				19,549	
e. Fifth ensuing year	400,256				18,124	
Subtotal (5a - e)	2,072,393				138,845	
f. Next five-year period	1,783,377				21,402	
g. Remaining period to final maturity	781,738					
Total *(5a - g) (Equals item 4)*	4,637,508				160,247	

III C - STATEMENT OF INTEREST, REDEMPTION, AND SINKING FUNDS

1. RESERVES AT BEGINNING OF YEAR *(Checks Sec. I, item F2)* 1/	194,989				8,422	
2. RECEIPTS DURING YEAR						
a. Proceeds of sale of bonds or notes *(Checks Sec. III A, item 2c)*	292,598				57,072	
b. Net earnings of sinking funds or investments						
c. Property taxes, general fund appropriations	738,826				49,320	
d. Other receipts *(Specify)* _____						
Total *(2a - d)*	1,031,424				106,392	
3. TOTAL FUNDS AVAILABLE *(1 plus 2)*	1,226,413				114,814	
4. DISBURSEMENTS DURING YEAR						
a. Interest	225,684				10,497	
b. Paying agents fees, and administration						
Subtotal (4a - b) (Checks Sec. II, items D - 1 and 2)	225,684				10,497	
c. Redemption at par	464,532				39,290	
d. Redemption premium (+) or discount (-)						
Subtotal (4c - d) (Checks Sec. II, items D - 3 and 4)	464,532				39,290	
e. Transfers to other funds *(Specify)* _____	268,442				54,768	
Total *(4a - e)*	958,658				104,555	
5. RESERVES AT END OF YEAR *(Checks Sec. II, item G 2)* 2/	267,755				3/ 10,259	
6. TOTAL FUNDS ACCOUNTED FOR *(4 plus 5)*	1,226,413				114,814	

Notes and comments:

1/ $36,199 Undistributed Bonds
2/ $60,355 Undistributed Bonds
3/ $2,304 Undistributed Bonds

FORM PR-535
(5-60)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5.3)

FORM APPROVED
BUDGET BUREAU NO. 41-R2047

INSTRUCTIONS: Round all figures to nearest dollar

Montana SMSA Billings

I- RECEIPT

Item	For road and street purposes (1)	For parking facilities (2)	For allied street functions (3)	Total (4)
A. RECEIPTS FROM LOCAL SOURCES				
1. Property taxes and special assessments	$ 863,185	$	$ 124,556	$ 987,741
2. General fund appropriations			431	431
3. Local taxes and fees levied on road-users:				
a. Local motor-fuel taxes				
b. Local registration and operators fees, etc.	457,209			
c. Parking meter and permit fees	138,301	37,796		
d. Bridge, ferry, tunnel or road tolls				
Total *(3a - d)*	595,510	37,796		633,306
4. Other local receipts:				
a. Income on investments				
b. _____				
c. _____				
Total *(4a - c)*				
5. Receipts from other local governments for highways:				
a. From counties				
b. From townships				
c. From municipalities				
d. Other *(Specify)*				
Total *(5a - d)*				
B. RECEIPTS FROM STATE GOVERNMENT				
1. Motor-fuel taxes				
2. Registration and operators fees, carrier taxes, etc.				
3. Unclassified payments from State highway funds				
4. Appropriations from State general funds				
5. Other *(Specify)*				
Total *(B1 - 5)*				
C. RECEIPTS FROM FEDERAL GOVERNMENT *(Specify)* *(Do not report Federal-aid funds)*				
1. Forest Reserve	1,431			
2. _____				
Total *(C1 - 2)*	1,431			1,431
D. PROCEEDS OF SALE OF BONDS AND NOTES				
1. Bonds	75,748		57,072	
2. Notes				
Total *(D1 - 2)*	75,748		57,072	132,820
E. TOTAL RECEIPTS *(A - D)*	1,535,874	37,796	182,059	1,755,729
F. BALANCES AT BEGINNING OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	477,467	33,951	60,968	572,386
2. Reserves for debt service	15,777		18,982	34,759
3. _____				
4. _____				
Total *(F1 - 4)*	493,244	33,951	79,950	607,145
G. TOTAL FUNDS AVAILABLE *(E + F)*	2,029,118	71,747	262,009	2,362,874

Notes and comments:

State	Year Ended	Group [1]
Montana	June 30, 1961	SMSA Billings

II - DISBURSEMENTS

Item (Classify in columns 1 - 3 those disbursements shown in items A and B; in columns 5 - 7 those shown in item C; in columns 8 - 10 those shown in items D, E, and G.)	Systems on (or for) which funds are disbursed			Total
	State highways (1)	County or Township roads (2)	Municipal streets (3)	(4)
A. DIRECT HIGHWAY DISBURSEMENTS				
1. Capital outlay:				
a. Right-of-way	$	$	$	$
b. Engineering				
c. Construction			58,377	
Total (1a - c)			58,377	58,377
2. Maintenance:				
a. Maintenance of condition		492,188	610,029	
b. Snow and ice removal				
c. Traffic services				
Total (2a - c)		492,188	610,029	1,102,217
3. Highway equipment (undistributed)		68,746	101,028	169,774
4. General administration and engineering		76,799	45,710	122,509
5. Highway and traffic police				
6. Other (Specify)				
Total (A1 - 5)		637,733	815,144	1,452,877
B. PAYMENTS TO OTHER GOVERNMENTS FOR HIGHWAYS				
1. To State for matching Federal-aid and other purposes				
2. To counties				
3. To townships				
4. To municipalities				
5. To other (Specify)				
Total (B1 - 5)				
C. DISBURSEMENTS FOR PARKING AND ALLIED FUNCTIONS	Capital outlay (5)	Maintenance (6)	Admin. & other (7)	
1. Parking facilities (on and off street)	1,869	40,258	1,704	43,831
2. Street cleaning				
3. Street lighting	32,506	66,139		98,645
4. Sidewalks		36		36
5. Storm sewers and drainage	22,262			22,262
Total (C1 - 5)	56,637	106,433	1,704	164,774
D. DEBT SERVICE ON LOCAL OBLIGATIONS	For road and street purposes (8)	For parking facilities (9)	For allied street functions (10)	
1. Bond interest and financing costs	10,431		14,501	24,932
2. Note interest and financing costs				
3. Bond redemption	63,182		52,790	115,972
4. Note redemption				
Total (D1 - 4)	73,613		67,291	140,904
E. DISBURSEMENTS AND TRANSFERS FOR NON-HIGHWAY PURPOSES	29,394		530	29,924
F. TOTAL DISBURSEMENTS DURING YEAR (A - E)				1,788,479
G. BALANCES AT END OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	435,743	27,916	55,165	518,824
2. Reserves for debt service	37,491		18,080	55,571
3. _____				
4. _____				
Total (G1 - 4)	473,234	27,916	73,245	574,395
H. TOTAL FUNDS ACCOUNTED FOR (F + G) - equals Sec. I, item G, total funds available.				2,362,874

[1] Indicate summary group, e.g., counties, townships, municipalities, population size-group, SMA, etc.

FORM PR-535 (5-60) LOCAL ROAD AND STREET FINANCE REPORT	State	Year ended	Group
	Montana	June 30, 1961	SMSA Billings

III A - OBLIGATIONS ISSUED DURING YEAR AND APPLICATION OF PROCEEDS

Item	Road and street facilities		Parking facilities		Allied street functions	
	Bonds (1)	Notes (2)	Bonds (3)	Notes (4)	Bonds (5)	Notes (6)
1. PROCEEDS OF SALES						
a. Par value of bonds and notes issued by interest rate groups:						
(1) Less than 1 percent	$	$	$	$	$	$
(2) 1.0 to 1.9 percent						
(3) 2.0 to 2.9 percent						
(4) 3.0 to 3.9 percent						
(5) 4.0 to 4.9 percent					7,024	
(6) 5.0 to 5.9 percent	75,748				50,048	
(7) 6 percent and over						
Total *(a1 - 7)*					57,072	
b. Premium (+) or discount (-) on sales						
c. Accrued interest on sales						
Total *(1a - c)*	75,748				57,072	
2. APPLICATION OF PROCEEDS OF SALES						
a. For construction and reconstruction of roads and streets:						
(1) On State highways						
(2) On county or township roads						
(3) On municipal streets						
Total *(a1 - 3)*	55,028					
b. For parking facilities and allied street functions					54,768	
c. For debt service:						
(1) Refunding of bonds and funding or extension of notes						
(2) Regular payments of principal on debt						
(3) Interest payments						
Total *(c1 - 3)*						
d. For other purposes *(Specify)* _____						
Total *(2a - d)*					54,768	
3. AMOUNT UNALLOTED AT END OF YEAR *(1 less 2)*	20,720				2,304	

III B - CHANGE IN DEBT STATUS DURING YEAR, AND MATURITY SCHEDULE Montana - SMSA Billings

1. BONDS AND NOTES OUTSTANDING AT BEGINNING OF YEAR *(par value)*	227,490				217,465	
2. AMOUNT ISSUED DURING YEAR						
a. Original issues	75,748				57,072	
b. Funding or refunding issues						
Total *(2a - b) (Checks III A, item 1a, total)*	75,748				57,072	
3. AMOUNT REDEEMED DURING YEAR *(Include prepayments and normal maturities)*						
a. From current revenues or reserves	63,182				52,790	
b. From funding or refunding issues						
Total *(3a - b)*					52,790	
4. BONDS AND NOTES OUTSTANDING AT END OF YEAR *(par value)*	240,056				221,747	
5. FUTURE MATURITIES OF AMOUNTS OUTSTANDING AT END OF YEAR						
a. First ensuing year	71,953				52,288	
b. Second ensuing year	43,429				38,286	
c. Third ensuing year	35,279				28,383	
d. Fourth ensuing year	25,248				25,745	
e. Fifth ensuing year	16,471				25,745	
Subtotal (5a - e)	192,380				170,447	
f. Next five-year period	47,676				51,300	
g. Remaining period to final maturity						
Total *(5a - g) (Equals item 4)*	240,056				221,747	

III C - STATEMENT OF INTEREST, REDEMPTION, AND SINKING FUNDS

1. RESERVES AT BEGINNING OF YEAR *(Checks Sec. I, item F2)*	15,777				18,983	
2. RECEIPTS DURING YEAR						
a. Proceeds of sale of bonds or notes *(Checks Sec. III A, item 2c)*	75,748				57,071	
b. Net earnings of sinking funds or investments						
c. Property taxes, general fund appropriations	78,126				64,614	
d. Other receipts *(Specify)* _____						
Total *(2a - d)*	153,874				121,685	
3. TOTAL FUNDS AVAILABLE *(1 plus 2)*	169,651				140,668	
4. DISBURSEMENTS DURING YEAR						
a. Interest	10,431				14,501	
b. Paying agents fees, and administration						
Subtotal (4a - b) (Checks Sec. II, items D - 1 and 2)	10,431				14,501	
c. Redemption at par	63,182				52,790	
d. Redemption premium (+) or discount (-)						
Subtotal (4c - d) (Checks Sec. II, items D - 3 and 4)	63,182				52,790	
e. Transfers to other funds *(Specify)* _____	58,547				55,298	
Total *(4a - e)*	132,160				122,589	
5. RESERVES AT END OF YEAR *(Checks Sec. II, item G 2)*	37,491				18,079	
6. TOTAL FUNDS ACCOUNTED FOR *(4 plus 5)*	169,651				140,668	

Notes and comments:

FORM PR-535
(5-60)

U.S. DEPARTMENT OF COMMERCE
BUREAU OF PUBLIC ROADS

LOCAL ROAD AND STREET FINANCE REPORT

(PPM 50-5.3)

FORM APPROVED
BUDGET BUREAU NO. 41-R2047

INSTRUCTIONS: Round all figures to nearest dollar — Montana — SMSA Great Falls

I- RECEIPT

Item	For road and street purposes (1)	For parking facilities (2)	For allied street functions (3)	Total (4)
A. RECEIPTS FROM LOCAL SOURCES				
1. Property taxes and special assessments	$1,370,920	$	$ 172,765	$ 1,543,685
2. General fund appropriations			1,567	1,567
3. Local taxes and fees levied on road-users:				
a. Local motor-fuel taxes				
b. Local registration and operators fees, etc.	385,449			385,449
c. Parking meter and permit fees		153,850		153,850
d. Bridge, ferry, tunnel or road tolls				
Total *(3a - d)*				
4. Other local receipts:				
a. Income on investments				
b. _____				
c. _____				
Total *(4a - c)*				
5. Receipts from other local governments for highways:				
a. From counties				
b. From townships				
c. From municipalities				
d. Other *(Specify)*				
Total *(5a - d)*				
B. RECEIPTS FROM STATE GOVERNMENT				
1. Motor-fuel taxes				
2. Registration and operators fees, carrier taxes, etc.				
3. Unclassified payments from State highway funds				
4. Appropriations from State general funds				
5. Other *(Specify)*				
Total *(B1 - 5)*				
C. RECEIPTS FROM FEDERAL GOVERNMENT *(Specify)* *(Do not report Federal-aid funds)*				
1. Forest Reserve	1,622			1,622
2. _____				
Total *(C1 - 2)*	1,622			1,622
D. PROCEEDS OF SALE OF BONDS AND NOTES				
1. Bonds	216,850			216,850
2. Notes				
Total *(D1 - 2)*	216,850			216,850
E. TOTAL RECEIPTS *(A - D)*	1,974,841	153,850	174,332	2,303,023
F. BALANCES AT BEGINNING OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	216,017		8,535	224,552
2. Reserves for debt service	181,810		749	182,559
3. _____				
4. _____				
Total *(F1 - 4)*	397,827		9,284	407,111
G. TOTAL FUNDS AVAILABLE *(E + F)*	2,372,668	153,850	183,616	2,710,134

Notes and comments:

State	Year Ended	Group [1]
Montana	June 30, 1961	SMSA Great Falls

II - DISBURSEMENTS

Item (Classify in columns 1 - 3 those disbursements shown in items A and B; in columns 5 - 7 those shown in item C; in columns 8 - 10 those shown in items D, E, and G.)	Systems on (or for) which funds are disbursed			Total
	State highways (1)	County or Township roads (2)	Municipal streets (3)	(4)
A. DIRECT HIGHWAY DISBURSEMENTS				
1. Capital outlay:				
a. Right-of-way	$	$	$	$
b. Engineering				
c. Construction		102,519	210,066	
Total (1a - c)		102,519	210,066	312,585
2. Maintenance:				
a. Maintenance of condition		522,680	293,868	
b. Snow and ice removal				
c. Traffic services				
Total (2a - c)		522,680	293,868	816,548
3. Highway equipment (undistributed)		27,543	23,452	50,995
4. General administration and engineering		11,621	22,709	34,330
5. Highway and traffic police				
6. Other (Specify)				
Total (A1 - 5)		664,363	550,095	1,214,458
B. PAYMENTS TO OTHER GOVERNMENTS FOR HIGHWAYS				
1. To State for matching Federal-aid and other purposes	78,750			78,750
2. To counties				
3. To townships				
4. To municipalities				
5. To other (Specify)				
Total (B1 - 5)	78,750			78,750
C. DISBURSEMENTS FOR PARKING AND ALLIED FUNCTIONS	Capital outlay (5)	Maintenance (6)	Admin. & other (7)	
1. Parking facilities (on and off street)	5,089	28,730	237	34,056
2. Street cleaning				
3. Street lighting		178,093		178,093
4. Sidewalks				
5. Storm sewers and drainage				
Total (C1 - 5)	5,089	206,823	237	212,149
D. DEBT SERVICE ON LOCAL OBLIGATIONS	For road and street purposes (8)	For parking facilities (9)	For allied street functions (10)	
1. Bond interest and financing costs	218,394		660	219,054
2. Note interest and financing costs				
3. Bond redemption	406,950		3,500	410,450
4. Note redemption				
Total (D1 - 4)	625,344		4,160	629,504
E. DISBURSEMENTS AND TRANSFERS FOR NON-HIGHWAY PURPOSES	15,531	119,794		135,325
F. TOTAL DISBURSEMENTS DURING YEAR (A - E)				2,270,186
G. BALANCES AT END OF YEAR				
1. Reserves for capital outlay, maintenance, etc.	203,257		1,032	204,289
2. Reserves for debt service	235,328		331	235,659
3. _____				
4. _____				
Total (G1 - 4)	438,585		1,363	439,948
H. TOTAL FUNDS ACCOUNTED FOR (F + G) - equals Sec. I, item G, total funds available.				2,710,134

[1] Indicate summary group, e.g., counties, townships, municipalities, population size-group, SMA, etc.

FORM PR-535
(5-60)

LOCAL ROAD AND STREET FINANCE REPORT

State	Year ended	Group
Montana	6-30-61	SMSA Great Falls

III A - OBLIGATIONS ISSUED DURING YEAR AND APPLICATION OF PROCEEDS

Item	Road and street facilities		Parking facilities		Allied street functions	
	Bonds (1)	Notes (2)	Bonds (3)	Notes (4)	Bonds (5)	Notes (6)
1. PROCEEDS OF SALES						
a. Par value of bonds and notes issued by interest rate groups:						
(1) Less than 1 percent	$	$	$	$	$	$
(2) 1.0 to 1.9 percent						
(3) 2.0 to 2.9 percent						
(4) 3.0 to 3.9 percent						
(5) 4.0 to 4.9 percent	130,850					
(6) 5.0 to 5.9 percent	43,000					
(7) 6 percent and over	43,000					
Total *(a1 - 7)*	216,850					
b. Premium (+) or discount (-) on sales						
c. Accrued interest on sales						
Total *(1a - c)*						
2. APPLICATION OF PROCEEDS OF SALES						
a. For construction and reconstruction of roads and streets:						
(1) On State highways						
(2) On county or township roads						
(3) On municipal streets	177,215					
Total *(a1 - 3)*	177,215					
b. For parking facilities and allied street functions						
c. For debt service:						
(1) Refunding of bonds and funding or extension of notes						
(2) Regular payments of principal on debt						
(3) Interest payments						
Total *(c1 - 3)*						
d. For other purposes *(Specify)* _____						
Total *(2a - d)*	177,215					
3. AMOUNT UNALLOTED AT END OF YEAR *(1 less 2)*	39,635					

III B - CHANGE IN DEBT STATUS DURING YEAR, AND MATURITY SCHEDULE

SMSA Great Falls

1. BONDS AND NOTES OUTSTANDING AT BEGINNING OF YEAR *(par value)*	4,638,050				16,000	
2. AMOUNT ISSUED DURING YEAR						
a. Original issues	216,850					
b. Funding or refunding issues						
Total *(2a - b) (Checks III A, item 1a, total)*	216,850					
3. AMOUNT REDEEMED DURING YEAR *(Include prepayments and normal maturities)*						
a. From current revenues or reserves	406,950				3,500	
b. From funding or refunding issues						
Total *(3a - b)*	406,950				3,500	
4. BONDS AND NOTES OUTSTANDING AT END OF YEAR *(par value)*	4,447,950				12,500	
5. FUTURE MATURITIES OF AMOUNTS OUTSTANDING AT END OF YEAR						
a. First ensuing year	389,894				2,000	
b. Second ensuing year	382,369				1,500	
c. Third ensuing year	382,036				1,500	
d. Fourth ensuing year	382,036				1,500	
e. Fifth ensuing year	382,036				1,500	
Subtotal (5a - e)	1,918,371				8,000	
f. Next five-year period	1,675,881				4,500	
g. Remaining period to final maturity	853,698					
Total *(5a - g) (Equals item 4)*	4,447,950				12,500	

III C - STATEMENT OF INTEREST, REDEMPTION, AND SINKING FUNDS

1. RESERVES AT BEGINNING OF YEAR *(Checks Sec. I, item F2)*	181,810				749	
2. RECEIPTS DURING YEAR						
a. Proceeds of sale of bonds or notes *(Checks Sec. III A, item 2c)*	216,850					
b. Net earnings of sinking funds or investments						
c. Property taxes, general fund appropriations	672,077				3,741	
d. Other receipts *(Specify)* _____						
Total *(2a - d)*	888,927				3,741	
3. TOTAL FUNDS AVAILABLE *(1 plus 2)*	1,070,737				4,490	
4. DISBURSEMENTS DURING YEAR						
a. Interest	218,394				660	
b. Paying agents fees, and administration						
Subtotal (4a - b) (Checks Sec. II, items D - 1 and 2)	218,394				660	
c. Redemption at par	406,950				3,500	
d. Redemption premium (+) or discount (-)						
Subtotal (4c - d) (Checks Sec. II, items D - 3 and 4)	406,950				3,500	
e. Transfers to other funds *(Specify)* _____	210,066					
Total *(4a - e)*	835,410				4,160	
5. RESERVES AT END OF YEAR *(Checks Sec. II, item G 2)*	235,327				330	
6. TOTAL FUNDS ACCOUNTED FOR *(4 plus 5)*	1,070,737				4,490	

Notes and comments: